

Applicant is financially able to furnish the services as specified in this application and submits the following statement of assets and liabilities.

# DECLARED BALANCE SHEET

2010-278-T

AUG 18 2010

Balance at Time Application is Filed:

Month AUG Year 2010

Assets: PSC SC  
CLERK'S OFFICE

Cash	10,000
Receivables	TBD
Real Estate	—
Buildings and Equipment (Net)	—
Motor Vehicles (Net)	1 VAN (PAID) 4500
Garage Equipment (Net)	—
Machinery and Tools (Net)	(500) TIRES
Supplies on Hand	—
Prepays and Other Assets	• VAN IS PRE PAID
Total Assets	\$ 14,000.00
<b>Liabilities and Equity:</b>	
Accounts Payable	INS/yr 3722.00 = 310.17 a month
Notes Payable	—
Mortgages Payable	—
Equipment Obligations	Maintenance 1000/yr = 83.33/mth
Accrued Salaries and Wages	Drivers receive 15/hr = 2400/mth
Other Accrued Obligations	Fuel 3000/mth
Other Liabilities	Oil change/tire rot. 8300/mth
Total Liabilities	= 5876.50/mth
Capital Stock	—
Retained Earnings	—
Total Equity	14,000
Total Liabilities and Equity	8,123.50 for first mth.